

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

RIDF – Schemes for completion of ongoing Projects and other schemes – Sanction of loans by NABARD under RIDF – Payment of interest for the quarter ending 30-09-2014 – Orders – Issued.

FINANCE (PF-I) DEPARTMENT

G.O.RT.No. 2431

Dated:25-09-2014

Read the following:

- 1) Lr.No.NB.APRO.HYD / 4484/LOS-27A/2014-15 Dated :24-09-2014..
- 2) G.O.Rt.No.2429 Finance(DCM.III) Department, Dt. 25-10-2014

ORDER:

In the reference 1st read above, NABARD has informed that an amount of Rs.49,62,63,795/- (Rupees forty nine crores sixty two lakhs sixtythreethousand sevenhundred and ninetyfive only) is due from Government of Andhra Pradesh towards interest for the period from 1st July , 2014 to 30thSeptember, 2014 to NABARD in respect of loans outstanding under RIDF.

2. Accordingly, Government have issued Budget Release Order for Rs.49,62,64,000/-vide Government order 2nd read above. After careful examination of the matter, Government hereby sanction an amount of Rs.49,62,63,795/-towards payment of interest payable to NABARD for the quarter ending on 30thSeptember, 2014 in respect of loan outstanding under RIDF.

3. The expenditure sanctioned above shall be debited to the head of account “2049 Interest Payments (charged) - 01 Interest on Internal Debt - M.H.200 Interest on other Internal Debts – S.H. (13) Interest on Loans from the NABARD for RIDF Schemes-450 Interest ” and shall be met from the provisions available in BE 2014-15 under the above Head of Account.

4. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and PAO ,Hyderabad shall take prompt action to credit an amount of Rs.49,62,63,795/- (Rupees forty nine crores sixty two lakhs sixty three thousand seven hundred and ninety five only)to the NABARD A/c.No.8692974, RBI, Fort Branch, Mumbai – 400001 through RTGS.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L. PREMACHANDRA REDDY
SECRETARY TO GOVERNMENT (B&IF)

To

The Chief General Manager, NABARD. Regional Officer, Hyderabad.

The Accountant General, A.P., Hyderabad.

The Pay and Accounts Officer, Hyderabad.

Copy to:

Finance (Claims / DCM-I) Department.

SF/SCs

//FORWARDED BY ORDER//

SECTION OFFICER